



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Pre-Session

**County:** 32 Missoula

**District:** 0583 Missoula Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2017-2018			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	MISSOULA K-6	4,345	468,103.00	23,003,264.00 +	4,335	468,103.00	22,950,552.00
M1	MISSOULA 7-8	1,127	179,024.00	7,604,198.50 +	1,094	173,909.00	7,386,217.00
2.	* Direct State Aid						13,970,801.51
3.	Quality Educator						1,351,729.93
4.	At Risk Student						200,446.31
5.	* Indian Education For All						116,881.92
6.	American Indian Achievement Gap						84,420.00
7.	* Data For Achievement						111,957.12
8.	<b>Special Education Funding (FY 2017-2018):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Special Education Block Grant Eligibility Status</b>						Yes
	<b>Special Education Block Grant Rates Per Current ANB</b>						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						814,780.80
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						271,575.36
c.	Reimbursement for Disproportionate Costs - See Page 2.						1,372,976.59
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						2,459,332.75
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [8a X 0.33]						268,877.66
f(ii).	District's Required Match for RSBG [8b X 0.33]						89,619.87
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						358,497.53
	<b>Minimum Special Education Budget to Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,444,853.69

County: 32 Missoula

District: 0583 Missoula Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	6,522,528.32	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	1,444,673.67	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	1,372,976.59	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	30,312,172.73
c.	Maximum Budget Limit	38,038,690.28
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	37,191,155.31
* e.	Highest Budget With A Vote	38,038,690.28
* f.	Highest Voted Amount (9e-9d)	847,534.97

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	30,046,835.42
b.	FY 2016-2017 Maximum Budget	37,748,455.20
c.	FY 2016-2017 Budget Limit ANB	5,426
d.	FY 2016-2017 Adopted General Fund Budget	36,967,318.00
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	6,878,982.58

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	Tax Year 2016 County Taxable Value	204,772,251
b.	FY 2016-2017 County ANB	10,387
c.	County Retirement Mill Value per ANB	47.99
<b>District</b>		
d.	Tax Year 2016 District Taxable Value	109,460,461
e.	FY 2016-2017 District Budget Limit ANB	5,426
f.	District Debt Service Mill Value per ANB	20.17
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	84.37

County: 32 Missoula

District: 0583 Missoula Elem

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)	21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	10,859,038.03	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,032,793.54	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	250,085,217.92	N/A
e. District Taxable Valuation (Tax Year 2016)***	109,460,461	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	140,625.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Pre-Session

**County:** 32 Missoula

**District:** 0584 Missoula H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2017-2018			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	MISSOULA CO HS 9-12	3,650	843,972.00	24,269,875.00 +	3,601	843,972.00	23,946,205.50
H2	SEELEY SWAN HS 9-12	107	306,897.00	746,699.50 +	108	306,897.00	753,651.00
2.	* Direct State Aid						11,696,847.25
3.	Quality Educator						994,274.19
4.	At Risk Student						91,918.60
5.	* Indian Education For All						80,249.52
6.	American Indian Achievement Gap						52,500.00
7.	* Data For Achievement						76,868.22
8.	<b>Special Education Funding (FY 2017-2018):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Special Education Block Grant Eligibility Status</b>						Yes
	<b>Special Education Block Grant Rates Per Current ANB</b>						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						559,417.30
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						186,459.91
c.	Reimbursement for Disproportionate Costs - See Page 2.						310,342.72
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,056,219.93
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [8a X 0.33]						184,607.71
f(ii).	District's Required Match for RSBG [8b X 0.33]						61,531.77
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						246,139.48
	<b>Minimum Special Education Budget to Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						992,016.69

County: 32 Missoula

District: 0584 Missoula H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	2,865,163.85	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	976,790.31	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	310,342.72	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	23,708,473.23
c.	Maximum Budget Limit	29,575,693.89
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	29,463,372.18
* e.	Highest Budget With A Vote	29,575,693.89
* f.	Highest Voted Amount (9e-9d)	112,321.71

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	23,294,870.62
b.	FY 2016-2017 Maximum Budget	29,084,769.57
c.	FY 2016-2017 Budget Limit ANB	3,727
d.	FY 2016-2017 Adopted General Fund Budget	29,084,769.57
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	5,754,898.95

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	204,772,251	204,772,251
b.	10,387	4,267
c.	19.71	47.99
<b>District</b>		
d.	N/A	190,393,159
e.	N/A	3,727
f.	N/A	51.08
<b>Statewide</b>		
g.	29.69	72.92
h.	34.35	84.37

County: 32 Missoula

District: 0584 Missoula H S

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)	N/A	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	9,119,700.11
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	415,286.70
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	N/A	381,971,571.61
e. District Taxable Valuation (Tax Year 2016)***	N/A	190,393,159
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	191,578.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Pre-Session

**County:** 32 Missoula

**District:** 0586 Hellgate Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2017-2018			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	HELLGATE K-6	1,210	148,353.00	6,478,052.00	1,225	150,911.00	6,557,120.00 +
M1	HELLGATE 7-8	313	102,299.00	2,168,151.00	308	102,299.00	2,133,901.00 +
2.	* Direct State Aid						3,998,071.26
3.	Quality Educator						337,673.70
4.	At Risk Student						38,557.07
5.	* Indian Education For All						32,744.88
6.	American Indian Achievement Gap						17,430.00
7.	* Data For Achievement						31,365.18
8.	<b>Special Education Funding (FY 2017-2018):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Special Education Block Grant Eligibility Status</b>						Yes
	<b>Special Education Block Grant Rates Per Current ANB</b>						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						226,774.70
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						75,586.49
c.	Reimbursement for Disproportionate Costs - See Page 2.						196,296.37
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						498,657.56
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [8a X 0.33]						74,835.65
f(ii).	District's Required Match for RSBG [8b X 0.33]						24,943.54
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						99,779.19
	<b>Minimum Special Education Budget to Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						402,140.38

County: 32 Missoula

District: 0586 Hellgate Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	1,356,745.23	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	404,873.28	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	196,296.37	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	8,311,276.21
c.	Maximum Budget Limit	10,399,316.95
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	9,824,787.67
* e.	Highest Budget With A Vote	10,399,316.95
* f.	Highest Voted Amount (9e-9d)	574,529.28

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	8,391,740.43
b.	FY 2016-2017 Maximum Budget	10,500,773.56
c.	FY 2016-2017 Budget Limit ANB	1,563
d.	FY 2016-2017 Adopted General Fund Budget	9,905,251.89
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	1,513,511.46

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	204,772,251	204,772,251
b.	10,387	4,267
c.	19.71	47.99
<b>District</b>		
d.	32,907,479	N/A
e.	1,563	N/A
f.	21.05	N/A
<b>Statewide</b>		
g.	29.69	72.92
h.	34.35	84.37

County: 32 Missoula

District: 0586 Hellgate Elem

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)	21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	3,195,597.73	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	198,997.44	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	71,388,336.43	N/A
e. District Taxable Valuation (Tax Year 2016)***	32,907,479	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	38,481.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Pre-Session

**County: 32 Missoula**

**District: 0588 Lolo Elem**

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 LOLO K-6	439	69,055.00	2,382,540.80	442	69,055.00	2,398,689.80	+
M1 LOLO 7-8	118	102,299.00	823,138.50	131	102,299.00	913,397.50	+
<b>2. * Direct State Aid</b>							1,557,098.27
<b>3. Quality Educator</b>							150,332.00
<b>4. At Risk Student</b>							19,027.82
<b>5. * Indian Education For All</b>							12,239.28
<b>6. American Indian Achievement Gap</b>							3,360.00
<b>7. * Data For Achievement</b>							11,723.58
<b>8. Special Education Funding (FY 2017-2018):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Special Education Block Grant Eligibility Status</b>							Yes
<b>Special Education Block Grant Rates Per Current ANB</b>							
Instructional Block Grant Rate [IBG]							148.90
Related Services Block Grant Rate [RSBG]							49.63
Threshold to Determine Disproportionate Costs							2.13895146
<b>Special Education Allowable Cost Payments</b>							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						82,937.30
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						137,137.47
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						220,074.77
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						27,643.91
<b>Required Local Match</b>							
* f(i).	District's Required Match for IBG [8a X 0.33]						27,369.31
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						9,122.49
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						36,491.80
<b>Minimum Special Education Budget to Avoid Reversions</b>							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						119,429.10

County: 32 Missoula  
 District: 0588 Lolo Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	626,460.82	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	132,596.35	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	137,137.47	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	3,302,597.96
c.	Maximum Budget Limit	4,147,917.43
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	4,027,021.99
* e.	Highest Budget With A Vote	4,147,917.43
* f.	Highest Voted Amount (9e-9d)	120,895.44

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	3,396,963.41
b.	FY 2016-2017 Maximum Budget	4,264,230.57
c.	FY 2016-2017 Budget Limit ANB	596
d.	FY 2016-2017 Adopted General Fund Budget	4,121,387.44
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	724,424.03

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	204,772,251	204,772,251
b.	10,387	4,267
c.	19.71	47.99
<b>District</b>		
d.	7,462,199	N/A
e.	596	N/A
f.	12.52	N/A
<b>Statewide</b>		
g.	29.69	72.92
h.	34.35	84.37

County: 32 Missoula

District: 0588 Lolo Elem

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)	21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,274,993.57	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	96,594.13	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	28,844,489.33	N/A
e. District Taxable Valuation (Tax Year 2016)***	7,462,199	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	21,382.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Pre-Session

**County: 32 Missoula**

**District: 0589 Potomac Elem**

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 POTOMAC K-6	80	51,149.00	437,048.00 +	78	51,149.00	426,137.40	
M1 POTOMAC 7-8	20	102,299.00	140,005.00 +	19	102,299.00	133,009.50	
<b>2. * Direct State Aid</b>							326,533.95
<b>3. Quality Educator</b>							32,168.50
<b>4. At Risk Student</b>							3,434.39
<b>5. * Indian Education For All</b>							2,136.00
<b>6. American Indian Achievement Gap</b>							630.00
<b>7. * Data For Achievement</b>							2,046.00
<b>8. Special Education Funding (FY 2017-2018):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Special Education Block Grant Eligibility Status</b>							Yes
<b>Special Education Block Grant Rates Per Current ANB</b>							
Instructional Block Grant Rate [IBG]							148.90
Related Services Block Grant Rate [RSBG]							49.63
Threshold to Determine Disproportionate Costs							2.13895146
<b>Special Education Allowable Cost Payments</b>							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						14,890.00
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						14,890.00
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						4,963.00
<b>Required Local Match</b>							
* f(i).	District's Required Match for IBG [8a X 0.33]						4,913.70
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,637.79
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,551.49
<b>Minimum Special Education Budget to Avoid Reversions</b>							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						21,441.49

County: 32 Missoula

District: 0589 Potomac Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	38,068.08	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	20,466.43	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	647,646.89
c.	Maximum Budget Limit	805,658.89
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	706,983.60
* e.	Highest Budget With A Vote	805,658.89
* f.	Highest Voted Amount (9e-9d)	98,675.29

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	644,098.16
b.	FY 2016-2017 Maximum Budget	801,961.96
c.	FY 2016-2017 Budget Limit ANB	100
d.	FY 2016-2017 Adopted General Fund Budget	703,434.87
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	59,336.71

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	204,772,251	204,772,251
b.	10,387	4,267
c.	19.71	47.99
<b>District</b>		
d.	1,883,201	N/A
e.	100	N/A
f.	18.83	N/A
<b>Statewide</b>		
g.	29.69	72.92
h.	34.35	84.37

County: 32 Missoula

District: 0589 Potomac Elem

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)	21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	258,209.37	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	7,713.02	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	5,592,347.86	N/A
e. District Taxable Valuation (Tax Year 2016)***	1,883,201	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	3,709.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Pre-Session

**County:** 32 Missoula

**District:** 0590 Bonner Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 BONNER K-6	300	56,265.00	1,632,330.00 +	296	53,707.00	1,610,684.00	
M1 BONNER 7-8	83	102,299.00	579,713.50 +	84	102,299.00	586,677.00	
<b>2. * Direct State Aid</b>							1,059,661.56
<b>3. Quality Educator</b>							95,750.66
<b>4. At Risk Student</b>							18,472.11
<b>5. * Indian Education For All</b>							8,180.88
<b>6. American Indian Achievement Gap</b>							7,560.00
<b>7. * Data For Achievement</b>							7,836.18
<b>8. Special Education Funding (FY 2017-2018):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Special Education Block Grant Eligibility Status</b>							Yes
<b>Special Education Block Grant Rates Per Current ANB</b>							
Instructional Block Grant Rate [IBG]							148.90
Related Services Block Grant Rate [RSBG]							49.63
Threshold to Determine Disproportionate Costs							2.13895146
<b>Special Education Allowable Cost Payments</b>							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						57,028.70
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						59,221.88
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						116,250.58
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						19,008.29
<b>Required Local Match</b>							
* f(i).	District's Required Match for IBG [8a X 0.33]						18,819.47
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						6,272.74
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						25,092.21
<b>Minimum Special Education Budget to Avoid Reversions</b>							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						82,120.91

County: 32 Missoula

District: 0590 Bonner Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	322,695.80	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	81,648.00	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	59,221.88	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	2,204,639.96
c.	Maximum Budget Limit	2,759,916.78
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,592,718.90
* e.	Highest Budget With A Vote	2,759,916.78
* f.	Highest Voted Amount (9e-9d)	167,197.88

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	2,160,842.80
b.	FY 2016-2017 Maximum Budget	2,703,060.49
c.	FY 2016-2017 Budget Limit ANB	379
d.	FY 2016-2017 Adopted General Fund Budget	2,548,921.74
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	388,078.94

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	204,772,251	204,772,251
b.	10,387	4,267
c.	19.71	47.99
<b>District</b>		
d.	4,488,501	N/A
e.	379	N/A
f.	11.84	N/A
<b>Statewide</b>		
g.	29.69	72.92
h.	34.35	84.37

County: 32 Missoula

District: 0590 Bonner Elem

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)	21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	824,159.87	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	50,181.06	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	18,387,389.76	N/A
e. District Taxable Valuation (Tax Year 2016)***	4,488,501	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	13,899.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Pre-Session

**County:** 32 Missoula

**District:** 0591 Woodman Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 WOODMAN K-6	28	51,149.00	153,112.40	29	51,149.00	158,577.80 +	
M1 WOODMAN 7-8	6	102,299.00	42,022.50	6	102,299.00	42,022.50 +	
<b>2. * Direct State Aid</b>							158,259.59
<b>3. Quality Educator</b>							15,128.75
<b>4. At Risk Student</b>							1,716.33
<b>5. * Indian Education For All</b>							747.60
<b>6. American Indian Achievement Gap</b>							210.00
<b>7. * Data For Achievement</b>							716.10
<b>8. Special Education Funding (FY 2017-2018):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Special Education Block Grant Eligibility Status</b>						Yes	
<b>Special Education Block Grant Rates Per Current ANB</b>							
Instructional Block Grant Rate [IBG]						148.90	
Related Services Block Grant Rate [RSBG]						49.63	
Threshold to Determine Disproportionate Costs						2.13895146	
<b>Special Education Allowable Cost Payments</b>							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]					5,062.60	
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]					N/A	
c.	Reimbursement for Disproportionate Costs - See Page 2.					10,395.49	
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					15,458.09	
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					1,687.42	
<b>Required Local Match</b>							
* f(i).	District's Required Match for IBG [8a X 0.33]					1,670.66	
f(ii).	District's Required Match for RSBG [8b X 0.33]					N/A	
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]					556.85	
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]					2,227.51	
<b>Minimum Special Education Budget to Avoid Reversions</b>							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					7,290.11	

County: 32 Missoula

District: 0591 Woodman Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	43,219.96	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	8,055.93	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	10,395.49	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	324,073.71
c.	Maximum Budget Limit	405,170.68
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	376,197.33
* e.	Highest Budget With A Vote	405,170.68
* f.	Highest Voted Amount (9e-9d)	28,973.35

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	339,545.72
b.	FY 2016-2017 Maximum Budget	423,773.03
c.	FY 2016-2017 Budget Limit ANB	38
d.	FY 2016-2017 Adopted General Fund Budget	391,669.34
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	52,123.62

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	204,772,251	204,772,251
b.	10,387	4,267
c.	19.71	47.99
<b>District</b>		
d.	876,074	N/A
e.	38	N/A
f.	23.05	N/A
<b>Statewide</b>		
g.	29.69	72.92
h.	34.35	84.37

County: 32 Missoula

District: 0591 Woodman Elem

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)	21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	131,197.39	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	6,596.34	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	2,897,802.14	N/A
e. District Taxable Valuation (Tax Year 2016)***	876,074	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,022.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Pre-Session

**County:** 32 Missoula

**District:** 0592 DeSmet Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 DESMET K-6	88	51,149.00	480,682.40 +	89	51,149.00	486,135.80	
M1 DESMET 7-8	22	102,299.00	153,994.50 +	20	102,299.00	140,005.00	
<b>2. * Direct State Aid</b>							352,291.83
<b>3. Quality Educator</b>							39,812.50
<b>4. At Risk Student</b>							8,980.22
<b>5. * Indian Education For All</b>							2,349.60
<b>6. American Indian Achievement Gap</b>							3,360.00
<b>7. * Data For Achievement</b>							2,250.60
<b>8. Special Education Funding (FY 2017-2018):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Special Education Block Grant Eligibility Status</b>							Yes
<b>Special Education Block Grant Rates Per Current ANB</b>							
Instructional Block Grant Rate [IBG]							148.90
Related Services Block Grant Rate [RSBG]							49.63
Threshold to Determine Disproportionate Costs							2.13895146
<b>Special Education Allowable Cost Payments</b>							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						16,379.00
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						80,499.60
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						96,878.60
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						5,459.30
<b>Required Local Match</b>							
* f(i).	District's Required Match for IBG [8a X 0.33]						5,405.07
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,801.57
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,206.64
<b>Minimum Special Education Budget to Avoid Reversions</b>							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						23,585.64

County: 32 Missoula  
 District: 0592 DeSmet Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	251,079.92	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	23,296.89	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	80,499.60	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	825,066.60
c.	Maximum Budget Limit	1,044,094.32
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,058,353.96
* e.	Highest Budget With A Vote	1,058,353.96
* f.	Highest Voted Amount (9e-9d)	0.00

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	737,469.64
b.	FY 2016-2017 Maximum Budget	920,247.62
c.	FY 2016-2017 Budget Limit ANB	110
d.	FY 2016-2017 Adopted General Fund Budget	1,054,369.63
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	316,899.99

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	204,772,251	204,772,251
b.	10,387	4,267
c.	19.71	47.99
<b>District</b>		
d.	5,576,966	N/A
e.	110	N/A
f.	50.70	N/A
<b>Statewide</b>		
g.	29.69	72.92
h.	34.35	84.37

County: 32 Missoula

District: 0592 DeSmet Elem

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)	21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	275,745.60	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	17,698.79	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	6,171,135.52	N/A
e. District Taxable Valuation (Tax Year 2016)***	5,576,966	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	594.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Pre-Session

**County:** 32 Missoula

**District:** 0593 Target Range Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 TARGET RANGE K-6	454	71,613.00	2,463,267.80 +	446	69,055.00	2,420,219.00	
M1 TARGET RANGE 7-8	145	102,299.00	1,010,505.00 +	123	102,299.00	857,863.50	
<b>2. * Direct State Aid</b>							1,630,515.11
<b>3. Quality Educator</b>							141,095.50
<b>4. At Risk Student</b>							13,999.58
<b>5. * Indian Education For All</b>							12,794.64
<b>6. American Indian Achievement Gap</b>							7,560.00
<b>7. * Data For Achievement</b>							12,255.54
<b>8. Special Education Funding (FY 2017-2018):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Special Education Block Grant Eligibility Status</b>							Yes
<b>Special Education Block Grant Rates Per Current ANB</b>							
Instructional Block Grant Rate [IBG]							148.90
Related Services Block Grant Rate [RSBG]							49.63
Threshold to Determine Disproportionate Costs							2.13895146
<b>Special Education Allowable Cost Payments</b>							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						89,191.10
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						29,728.37
c.	Reimbursement for Disproportionate Costs - See Page 2.						16,370.66
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						135,290.13
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
<b>Required Local Match</b>							
* f(i).	District's Required Match for IBG [8a X 0.33]						29,433.06
f(ii).	District's Required Match for RSBG [8b X 0.33]						9,810.36
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						39,243.42
<b>Minimum Special Education Budget to Avoid Reversions</b>							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						158,162.89

County: 32 Missoula

District: 0593 Target Range Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	360,946.80	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	149,615.43	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	16,370.66	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	3,295,259.28
c.	Maximum Budget Limit	4,105,970.32
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,791,053.79
* e.	Highest Budget With A Vote	4,105,970.32
* f.	Highest Voted Amount (9e-9d)	314,916.53

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	3,037,098.58
b.	FY 2016-2017 Maximum Budget	3,784,554.03
c.	FY 2016-2017 Budget Limit ANB	551
d.	FY 2016-2017 Adopted General Fund Budget	3,532,893.09
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	495,794.51

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	204,772,251	204,772,251
b.	10,387	4,267
c.	19.71	47.99
<b>District</b>		
d.	10,672,901	N/A
e.	551	N/A
f.	19.37	N/A
<b>Statewide</b>		
g.	29.69	72.92
h.	34.35	84.37

County: 32 Missoula

District: 0593 Target Range Elem

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)	21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,173,705.94	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	54,977.50	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	25,839,212.74	N/A
e. District Taxable Valuation (Tax Year 2016)***	10,672,901	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	15,166.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Pre-Session

**County: 32 Missoula**

**District: 0594 Sunset Elem**

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 SUNSET K-8	11	51,149.00	60,170.00 +	7	51,149.00	38,292.80	
<b>2. * Direct State Aid</b>						49,759.59	
<b>3. Quality Educator</b>						3,283.74	
<b>4. At Risk Student</b>						0.00	
<b>5. * Indian Education For All</b>						234.96	
<b>6. American Indian Achievement Gap</b>						0.00	
<b>7. * Data For Achievement</b>						225.06	
<b>8. Special Education Funding (FY 2017-2018):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Special Education Block Grant Eligibility Status</b>						Yes	
<b>Special Education Block Grant Rates Per Current ANB</b>							
Instructional Block Grant Rate [IBG]						148.90	
Related Services Block Grant Rate [RSBG]						49.63	
Threshold to Determine Disproportionate Costs						2.13895146	
<b>Special Education Allowable Cost Payments</b>							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]					1,637.90	
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]					N/A	
c.	Reimbursement for Disproportionate Costs - See Page 2.					0.00	
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					1,637.90	
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					545.93	
<b>Required Local Match</b>							
* f(i).	District's Required Match for IBG [8a X 0.33]					540.51	
f(ii).	District's Required Match for RSBG [8b X 0.33]					N/A	
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]					180.16	
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]					720.67	
<b>Minimum Special Education Budget to Avoid Reversions</b>							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					2,358.57	

County: 32 Missoula

District: 0594 Sunset Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	941.53	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	870.91	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	95,310.39
c.	Maximum Budget Limit	118,338.53
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	118,338.53
* e.	Highest Budget With A Vote	118,338.53
* f.	Highest Voted Amount (9e-9d)	0.00

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	76,457.24
b.	FY 2016-2017 Maximum Budget	94,678.81
c.	FY 2016-2017 Budget Limit ANB	7
d.	FY 2016-2017 Adopted General Fund Budget	102,267.03
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	32,860.20

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	204,772,251	204,772,251
b.	10,387	4,267
c.	19.71	47.99
<b>District</b>		
d.	1,151,241	N/A
e.	7	N/A
f.	164.46	N/A
<b>Statewide</b>		
g.	29.69	72.92
h.	34.35	84.37

County: 32 Missoula

District: 0594 Sunset Elem

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)	21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	31,416.58	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	482.06	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	670,828.40	N/A
e. District Taxable Valuation (Tax Year 2016)***	1,151,241	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Pre-Session

**County:** 32 Missoula

**District:** 0595 Clinton Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 CLINTON K-6	156	51,149.00	851,058.00 +	147	51,149.00	802,090.80	
M1 CLINTON 7-8	52	102,299.00	363,597.00 +	54	102,299.00	377,554.50	
<b>2. * Direct State Aid</b>							611,542.04
<b>3. Quality Educator</b>							57,011.50
<b>4. At Risk Student</b>							8,292.78
<b>5. * Indian Education For All</b>							4,442.88
<b>6. American Indian Achievement Gap</b>							1,890.00
<b>7. * Data For Achievement</b>							4,255.68
<b>8. Special Education Funding (FY 2017-2018):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Special Education Block Grant Eligibility Status</b>							Yes
<b>Special Education Block Grant Rates Per Current ANB</b>							
Instructional Block Grant Rate [IBG]							148.90
Related Services Block Grant Rate [RSBG]							49.63
Threshold to Determine Disproportionate Costs							2.13895146
<b>Special Education Allowable Cost Payments</b>							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						30,971.20
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						25,604.47
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						56,575.67
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						10,323.04
<b>Required Local Match</b>							
* f(i).	District's Required Match for IBG [8a X 0.33]						10,220.50
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,406.60
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						13,627.10
<b>Minimum Special Education Budget to Avoid Reversions</b>							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						44,598.30

County: 32 Missoula

District: 0595 Clinton Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	156,687.38	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	43,327.87	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	25,604.47	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,253,710.39
c.	Maximum Budget Limit	1,567,470.22
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,549,349.21
* e.	Highest Budget With A Vote	1,567,470.22
* f.	Highest Voted Amount (9e-9d)	18,121.01

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	1,208,860.20
b.	FY 2016-2017 Maximum Budget	1,509,784.70
c.	FY 2016-2017 Budget Limit ANB	201
d.	FY 2016-2017 Adopted General Fund Budget	1,504,499.02
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	295,638.82

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	204,772,251	204,772,251
b.	10,387	4,267
c.	19.71	47.99
<b>District</b>		
d.	4,815,023	N/A
e.	201	N/A
f.	23.96	N/A
<b>Statewide</b>		
g.	29.69	72.92
h.	34.35	84.37

County: 32 Missoula

District: 0595 Clinton Elem

**General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	468,783.82	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	23,549.73	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	10,353,774.56	N/A
e. District Taxable Valuation (Tax Year 2016)***	4,815,023	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	5,539.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Pre-Session

**County: 32 Missoula**

**District: 0596 Swan Valley Elem**

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 SWAN VALLEY K-6	25	51,149.00	136,715.00 +	23	51,149.00	125,782.40	
M1 SWAN VALLEY 7-8	7	102,299.00	49,024.50 +	7	102,299.00	49,024.50	
<b>2. * Direct State Aid</b>							151,616.81
<b>3. Quality Educator</b>							11,147.50
<b>4. At Risk Student</b>							1,924.68
<b>5. * Indian Education For All</b>							683.52
<b>6. American Indian Achievement Gap</b>							210.00
<b>7. * Data For Achievement</b>							654.72
<b>8. Special Education Funding (FY 2017-2018):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Special Education Block Grant Eligibility Status</b>							Yes
<b>Special Education Block Grant Rates Per Current ANB</b>							
Instructional Block Grant Rate [IBG]							148.90
Related Services Block Grant Rate [RSBG]							49.63
Threshold to Determine Disproportionate Costs							2.13895146
<b>Special Education Allowable Cost Payments</b>							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						4,764.80
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						6,097.39
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						10,862.19
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						1,588.16
<b>Required Local Match</b>							
* f(i).	District's Required Match for IBG [8a X 0.33]						1,572.38
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						524.09
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,096.47
<b>Minimum Special Education Budget to Avoid Reversions</b>							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						6,861.27

County: 32 Missoula

District: 0596 Swan Valley Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	27,351.94	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	5,660.93	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	6,097.39	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	301,812.75
c.	Maximum Budget Limit	377,120.46
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	377,120.46
* e.	Highest Budget With A Vote	377,120.46
* f.	Highest Voted Amount (9e-9d)	0.00

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	285,822.09
b.	FY 2016-2017 Maximum Budget	356,930.58
c.	FY 2016-2017 Budget Limit ANB	29
d.	FY 2016-2017 Adopted General Fund Budget	367,071.47
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	88,807.59

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	204,772,251	204,772,251
b.	10,387	4,267
c.	19.71	47.99
<b>District</b>		
d.	2,933,986	N/A
e.	29	N/A
f.	101.17	N/A
<b>Statewide</b>		
g.	29.69	72.92
h.	34.35	84.37

County: 32 Missoula

District: 0596 Swan Valley Elem

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	112,839.59	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	4,784.48	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	2,473,634.19	N/A
e. District Taxable Valuation (Tax Year 2016)***	2,933,986	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Pre-Session

**County: 32 Missoula**

**District: 0597 Seeley Lake Elem**

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 SEELEY LAKE K-6	130	51,149.00	709,553.00	134	51,149.00	731,331.80	+
M1 SEELEY LAKE 7-8	45	102,299.00	314,730.00	42	102,299.00	293,779.50	+
<b>2. * Direct State Aid</b>							526,816.01
<b>3. Quality Educator</b>							48,794.20
<b>4. At Risk Student</b>							9,226.07
<b>5. * Indian Education For All</b>							3,759.36
<b>6. American Indian Achievement Gap</b>							1,680.00
<b>7. * Data For Achievement</b>							3,600.96
<b>8. Special Education Funding (FY 2017-2018):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Special Education Block Grant Eligibility Status</b>							Yes
<b>Special Education Block Grant Rates Per Current ANB</b>							
Instructional Block Grant Rate [IBG]							148.90
Related Services Block Grant Rate [RSBG]							49.63
Threshold to Determine Disproportionate Costs							2.13895146
<b>Special Education Allowable Cost Payments</b>							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						26,057.50
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						16,898.83
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						42,956.33
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						8,685.25
<b>Required Local Match</b>							
* f(i).	District's Required Match for IBG [8a X 0.33]						8,598.98
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,866.13
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,465.11
<b>Minimum Special Education Budget to Avoid Reversions</b>							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						37,522.61

County: 32 Missoula

District: 0597 Seeley Lake Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	126,540.51	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	39,408.77	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	16,898.83	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,073,520.99
c.	Maximum Budget Limit	1,340,217.80
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,357,608.57
* e.	Highest Budget With A Vote	1,366,893.96
* f.	Highest Voted Amount (9e-9d)	9,285.39

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	1,081,566.61
b.	FY 2016-2017 Maximum Budget	1,350,985.66
c.	FY 2016-2017 Budget Limit ANB	178
d.	FY 2016-2017 Adopted General Fund Budget	1,365,654.19
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	284,087.58

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	204,772,251	204,772,251
b.	10,387	4,267
c.	19.71	47.99
<b>District</b>		
d.	7,683,204	N/A
e.	178	N/A
f.	43.16	N/A
<b>Statewide</b>		
g.	29.69	72.92
h.	34.35	84.37

County: 32 Missoula

District: 0597 Seeley Lake Elem

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	418,331.30	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	21,602.77	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	9,251,813.49	N/A
e. District Taxable Valuation (Tax Year 2016)***	7,683,204	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	1,569.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Pre-Session

**County:** 32 Missoula

**District:** 0599 Frenchtown K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 FRENCHTOWN K-6	726	99,751.00	3,919,311.00 +	696	94,635.00	3,759,444.00	
M1 FRENCHTOWN 7-8	198	102,299.00	1,377,238.50 +	199	102,299.00	1,384,144.50	
H1 FRENCHTOWN HS 9-12	411	306,897.00	2,836,927.50 +	401	306,897.00	2,768,905.00	
<b>2. * Direct State Aid</b>							3,863,163.52
<b>3. Quality Educator</b>							337,928.50
<b>4. At Risk Student</b>							40,499.88
<b>5. * Indian Education For All</b>							28,515.60
<b>6. American Indian Achievement Gap</b>							14,910.00
<b>7. * Data For Achievement</b>							27,314.10
<b>8. Special Education Funding (FY 2017-2018):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Special Education Block Grant Eligibility Status</b>							Yes
<b>Special Education Block Grant Rates Per Current ANB</b>							
Instructional Block Grant Rate [IBG]							148.90
Related Services Block Grant Rate [RSBG]							49.63
Threshold to Determine Disproportionate Costs							2.13895146
<b>Special Education Allowable Cost Payments</b>							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]					198,781.50	
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]					66,256.05	
c.	Reimbursement for Disproportionate Costs - See Page 2.					5,034.98	
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					270,072.53	
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					N/A	
<b>Required Local Match</b>							
* f(i).	District's Required Match for IBG [8a X 0.33]					65,597.90	
f(ii).	District's Required Match for RSBG [8b X 0.33]					21,864.50	
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]					N/A	
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]					87,462.40	
<b>Minimum Special Education Budget to Avoid Reversions</b>							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					352,499.95	

County: 32 Missoula

District: 0599 Frenchtown K-12 Schools

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	500,570.04	224,893.79	725,463.83
b. FY 2015-2016 Amount to Avoid Reversion	230,053.83	103,229.28	333,283.11
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	3,398.43	1,636.55	5,034.98

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	7,741,208.82
c.	Maximum Budget Limit	9,631,737.14
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	8,962,500.44
* e.	Highest Budget With A Vote	9,631,737.14
* f.	Highest Voted Amount (9e-9d)	669,236.70

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	7,588,454.58
b.	FY 2016-2017 Maximum Budget	9,452,589.96
c.	FY 2016-2017 Budget Limit ANB	1,307
d.	FY 2016-2017 Adopted General Fund Budget	8,809,746.20
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	1,221,291.62

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	204,772,251	204,772,251
b.	10,387	4,267
c.	19.71	47.99
<b>District</b>		
d.	10,840,611	10,840,611
e.	901	406
f.	12.03	26.70
<b>Statewide</b>		
g.	29.69	72.92
h.	34.35	84.37

County: 32 Missoula

District: 0599 Frenchtown K-12 Schools

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)	21.03	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,889,210.07	1,092,211.12
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	80,281.86	36,348.07
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	41,418,415.29	45,210,081.15
e. District Taxable Valuation (Tax Year 2016)***	10,840,611	10,840,611
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	30,578.00	34,369.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.